

10.536,22

26

-13,161

-138.668,87

Documento	Importo Pagato	Data Scadenza	Data Pagamento	Periodo inesigibilità		Giorni dopo scadenza	Importo x giorni pagamento
3428/P del 30/06/2021	177,09	01/08/2021	08/07/2021			-24	-4.250,16
FPA 1/21 del 09/07/2021	40,00	11/08/2021	25/08/2021			14	560,00
20214E20432 del 13/07/2021	64,20	19/08/2021	25/08/2021			6	385,20
G2021-17435 del 15/07/2021	222,69	21/08/2021	25/08/2021			4	890,76
1021176130 del 20/07/2021	7,19	19/08/2021	28/09/2021			40	287,60
364/PA del 26/07/2021	3.393,00	29/08/2021	25/08/2021			-4	-13.572,00
110/PA del 06/07/2021	94,75	12/08/2021	25/08/2021			13	1.231,75
6820210807000063 del 03/08/2021	240,00	05/09/2021	25/08/2021			-11	-2.640,00
21/8968 del 31/07/2021	670,00	29/09/2021	10/09/2021			-19	-12.730,00
G2021-20186 del 15/08/2021	222,69	29/09/2021	10/09/2021			-19	-4.231,11
1021207790 del 27/08/2021	7,42	29/09/2021	10/09/2021			-19	-140,98
1063 /PA del 24/08/2021	2.345,20	29/09/2021	10/09/2021			-19	-44.558,80
1010707940 del 26/08/2021	408,00	29/09/2021	10/09/2021			-19	-7.752,00
1010709689 del 31/08/2021	151,12	03/10/2021	10/09/2021			-23	-3.475,76
158/PA del 30/08/2021	165,00	10/10/2021	28/09/2021			-12	-1.980,00
661 del 06/09/2021	850,00	17/10/2021	28/09/2021			-19	-16.150,00
20214E23473 del 10/09/2021	79,80	17/10/2021	28/09/2021			-19	-1.516,20
8H00559417 del 09/09/2021	136,61	13/10/2021	28/09/2021			-15	-2.049,15
8H00559045 del 09/09/2021	110,32	13/10/2021	28/09/2021			-15	-1.654,80
132/PA del 13/09/2021	145,00	17/10/2021	28/09/2021			-19	-2.755,00
133/PA del 13/09/2021	435,00	17/10/2021	28/09/2021			-19	-8.265,00
G2021-22880 del 15/09/2021	222,69	21/10/2021	28/09/2021			-23	-5.121,87
1021237976 del 20/09/2021	4,95	21/10/2021	28/09/2021			-23	-113,85
139/PA del 27/09/2021	51,00	28/10/2021	28/09/2021			-30	-1.530,00
140/PA del 27/09/2021	180,00	28/10/2021	28/09/2021			-30	-5.400,00
135/FA del 15/09/2021	112,50	17/10/2021	28/09/2021			-19	-2.137,50